

Case 08-35653-KRH Doc 458-1 Filed 11/26/08 Entered 11/26/08 18:03:21 Desc
 Exhibit(s) A Summary of the outstanding reclamation amounts due and copies of th Page 1 of 3

| Invoice | Ship date | Due Date | INV# | Inv amount | Amount Open | Amount paid | Product | Delivery date | |
|----------|-----------|----------|----------|------------|---------------|---------------|--------------|---------------|------------|
| 35474200 | Invoice | 08/19/08 | 09/18/08 | 20996195 | \$ 66,440.00 | \$ 2,185.64 | \$ 58,644.80 | hd | 8/26/2008 |
| 35474200 | Invoice | 08/26/08 | 09/25/08 | 21002106 | \$ 90,760.00 | \$ 90,760.00 | | hd | 9/2/2008 |
| 35474200 | Invoice | 08/26/08 | 09/25/08 | 21002107 | \$ 28,069.32 | \$ 28,069.32 | | hd | 9/2/2008 |
| 35474200 | Invoice | 08/26/08 | 09/25/08 | 21002108 | \$ 35,144.80 | \$ 35,144.80 | | hd | 9/2/2008 |
| 35474200 | Invoice | 08/26/08 | 09/25/08 | 21002109 | \$ 62,464.64 | \$ 62,464.64 | | hd | 8/26/2008 |
| 35474200 | Invoice | 08/28/08 | 09/27/08 | 21004992 | \$ 30,945.52 | \$ 30,945.52 | | HD | 9/2/2008 |
| 35474200 | Invoice | 08/28/08 | 09/27/08 | 21004993 | \$ 31,271.76 | \$ 31,271.76 | | hd | 9/2/2008 |
| 35474200 | Invoice | 09/04/08 | 10/04/08 | 21009343 | \$ 14,695.20 | \$ 14,695.20 | | hd | 9/9/2008 |
| 35474200 | Invoice | 09/04/08 | 10/04/08 | 21009554 | \$ 57,063.20 | \$ 57,063.20 | | hd | 9/9/2008 |
| 35474200 | Invoice | 09/04/08 | 10/04/08 | 21009555 | \$ 45,067.60 | \$ 45,067.60 | | hd | 9/9/2008 |
| 35474200 | Invoice | 09/04/08 | 10/04/08 | 21009556 | \$ 40,101.64 | \$ 40,101.64 | | hd | 9/9/2008 |
| 35474200 | Invoice | 09/05/08 | 10/05/08 | 21010261 | \$ 15,935.04 | \$ 15,935.04 | | hd | 9/9/2008 |
| 35474200 | Invoice | 09/05/08 | 10/05/08 | 21010262 | \$ 14,705.84 | \$ 14,705.84 | | hd | 9/8/2008 |
| 35474200 | Invoice | 09/09/08 | 10/09/08 | 21012196 | \$ 115,510.96 | \$ 115,510.96 | | hd | 9/16/2008 |
| 35474200 | Invoice | 09/09/08 | 10/09/08 | 21012197 | \$ 42,684.12 | \$ 42,684.12 | | hd | 9/16/2008 |
| 35474200 | Invoice | 09/11/08 | 10/11/08 | 21013687 | \$ 14,085.04 | \$ 14,085.04 | | hd | 9/16/2008 |
| 35474200 | Invoice | 09/12/08 | 10/12/08 | 21015611 | \$ 38,863.20 | \$ 38,863.20 | | hd | 9/16/2008 |
| 35474200 | Invoice | 09/12/08 | 10/12/08 | 21015612 | \$ 16,238.64 | \$ 16,238.64 | | hd | 9/16/2008 |
| 35474200 | Invoice | 09/16/08 | 10/16/08 | 21017452 | \$ 174,623.04 | \$ 174,623.04 | | hd | 9/23/2008 |
| 35474200 | Invoice | 09/16/08 | 10/16/08 | 21017453 | \$ 39,879.84 | \$ 39,879.84 | | hd | 9/23/2008 |
| 35474200 | Invoice | 09/16/08 | 10/16/08 | 21017454 | \$ 5,258.88 | \$ 5,258.88 | | hd | 9/22/2008 |
| 35474200 | Invoice | 09/16/08 | 10/16/08 | 21017455 | \$ 39,879.84 | \$ 39,879.84 | | hd | 9/23/2008 |
| 35474200 | Invoice | 09/17/08 | 10/17/08 | 21018160 | \$ 54,493.92 | \$ 54,493.92 | | hd | 9/23/2008 |
| 35474200 | Invoice | 09/19/08 | 10/19/08 | 21020248 | \$ 10,517.76 | \$ 10,517.76 | | hd | 9/22/2008 |
| 35474200 | Invoice | 09/19/08 | 10/19/08 | 21020249 | \$ 9,203.04 | \$ 9,203.04 | | hd | 9/23/2008 |
| 35474200 | Invoice | 09/29/08 | 10/29/08 | 21030527 | \$ 84,313.20 | \$ 84,313.20 | | hd | 9/30/2008 |
| 35474200 | Invoice | 09/29/08 | 10/29/08 | 21030528 | \$ 51,579.84 | \$ 51,579.84 | | hd | 10/2/2008 |
| 35474200 | Invoice | 09/29/08 | 10/29/08 | 21030529 | \$ 41,107.08 | \$ 41,107.08 | | hd | 10/7/2008 |
| 35474200 | Invoice | 09/29/08 | 10/29/08 | 21030530 | \$ 44,140.44 | \$ 44,140.44 | | hd | 10/3/2008 |
| 35474200 | Invoice | 09/29/08 | 10/29/08 | 21030531 | \$ 61,003.08 | \$ 61,003.08 | | hd | 10/3/2008 |
| 35474200 | Invoice | 09/29/08 | 10/29/08 | 21030532 | \$ 23,226.72 | \$ 23,226.72 | | hd | 10/3/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033508 | \$ 47,094.36 | \$ 47,094.36 | | HD | 10/3/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033509 | \$ 48,971.76 | \$ 48,971.76 | | hd | 10/2/2008 |
| 35474200 | Invoice | 10/08/08 | 11/07/08 | 21037431 | \$ 58,196.16 | \$ 58,196.16 | | hd | 10/14/2008 |
| 35474200 | Invoice | 10/08/08 | 11/07/08 | 21037432 | \$ 28,071.00 | \$ 28,071.00 | | hd | 10/14/2008 |
| 35474200 | Invoice | 10/08/08 | 11/07/08 | 21037437 | \$ 39,338.64 | \$ 39,338.64 | | hd | 10/14/2008 |
| 35474200 | Invoice | 10/08/08 | 11/07/08 | 21037438 | \$ 41,105.52 | \$ 41,105.52 | | hd | 10/14/2008 |
| 35474200 | Invoice | 10/08/08 | 11/07/08 | 21037445 | \$ 14,382.84 | \$ 14,382.84 | | hd | 10/13/2008 |
| 35474200 | Invoice | 10/09/08 | 11/08/08 | 21037824 | \$ 18,819.12 | \$ 18,819.12 | | hd | 10/13/2008 |
| 35474200 | Invoice | 10/10/08 | 11/09/08 | 21038634 | \$ 48,069.48 | \$ 48,069.48 | | hd | 10/14/2008 |
| 35474200 | Invoice | 10/15/08 | 11/14/08 | 21041413 | \$ 42,742.32 | \$ 42,742.32 | | hd | 10/21/2008 |
| 35474200 | Invoice | 10/15/08 | 11/14/08 | 21041414 | \$ 51,911.16 | \$ 51,911.16 | | hd | 10/21/2008 |
| 35474200 | Invoice | 10/15/08 | 11/14/08 | 21041415 | \$ 43,999.32 | \$ 43,999.32 | | hd | 10/21/2008 |
| 35474200 | Invoice | 10/16/08 | 11/15/08 | 21041897 | \$ 17,358.60 | \$ 17,358.60 | | hd | 10/21/2008 |
| 35474200 | Invoice | 10/17/08 | 11/16/08 | 21042750 | \$ 26,860.92 | \$ 26,860.92 | | hd | 10/21/2008 |
| 35474200 | Invoice | 10/17/08 | 11/16/08 | 21042751 | \$ 34,725.72 | \$ 34,725.72 | | hd | 10/21/2008 |
| 35474200 | Invoice | 10/23/08 | 11/22/08 | 21046138 | \$ 111,224.60 | \$ 111,224.60 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/23/08 | 11/22/08 | 21046139 | \$ 49,423.12 | \$ 49,423.12 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/23/08 | 11/22/08 | 21046140 | \$ 34,717.20 | \$ 34,717.20 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/23/08 | 11/22/08 | 21046141 | \$ 103,223.64 | \$ 103,223.64 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/23/08 | 11/22/08 | 21046142 | \$ 65,041.28 | \$ 65,041.28 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/24/08 | 11/23/08 | 21046826 | \$ 26,696.72 | \$ 26,696.72 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/24/08 | 11/23/08 | 21046827 | \$ 45,828.44 | \$ 45,828.44 | | hd | 10/28/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050129 | \$ 34,221.24 | \$ 34,221.24 | | hd | 11/5/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050130 | \$ 22,868.28 | \$ 22,868.28 | | hd | 11/4/2008 |

EXHIBIT A

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| | | | | | | | | | |
|----------|---------|----------|----------|----------|------------------|---------------|-----|--------------------------------------|------------|
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050131 | \$ 28,323.84 | \$ 28,323.84 | hd | | 11/3/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050132 | \$ 49,362.12 | \$ 49,362.12 | hd | | 11/4/2008 |
| | | | | | \$ 2,467,596.24 | | | | |
| | | | | | | | | | |
| 35474200 | Invoice | 08/27/08 | 09/26/08 | 21003487 | \$ 960,552.20 | \$ 72,600.00 | Lap | | 8/27/2008 |
| 35474200 | Invoice | 08/29/08 | 09/28/08 | 21005333 | \$ 340,547.60 | \$ 52,400.00 | LAP | | 9/2/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031128 | \$ 269,276.48 | \$ 269,276.48 | LAP | | 10/3/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031350 | \$ 410,461.48 | \$ 410,461.48 | LAP | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031351 | \$ 568,331.28 | \$ 568,331.28 | lap | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031352 | \$ 299,952.62 | \$ 299,952.62 | lap | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031353 | \$ 410,461.48 | \$ 410,461.48 | lap | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031354 | \$ 489,396.38 | \$ 489,396.38 | lap | 10-9-08 some are in transit | |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031355 | \$ 568,331.28 | \$ 568,331.28 | lap | IN transit | |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031356 | \$ 157,869.80 | \$ 157,869.80 | lap | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031357 | \$ 568,331.28 | \$ 568,331.28 | lap | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21031358 | \$ 110,508.86 | \$ 110,508.86 | lap | | 10/7/2008 |
| 35474200 | Invoice | 10/08/08 | 11/07/08 | 21036905 | \$ 854.99 | \$ 854.99 | lap | refused product | |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040262 | \$ 236,804.70 | \$ 236,804.70 | lap | | 10/16/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040263 | \$ 363,100.54 | \$ 363,100.54 | lap | | 10/17/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040264 | \$ 426,248.46 | \$ 426,248.46 | lap | | 10/15/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040265 | \$ 331,526.58 | \$ 331,526.58 | lap | | 10/20/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040266 | \$ 394,674.50 | \$ 394,674.50 | lap | | 10/16/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040267 | \$ 568,331.28 | \$ 568,331.28 | lap | | 10/20/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040268 | \$ 552,544.30 | \$ 552,544.30 | lap | | 10/17/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040320 | \$ 100,110.78 | \$ 100,110.78 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040321 | \$ 171,618.48 | \$ 171,618.48 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/14/08 | 11/13/08 | 21040322 | \$ 257,427.72 | \$ 257,427.72 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/15/08 | 11/14/08 | 21041194 | \$ 197,783.04 | \$ 197,783.04 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/16/08 | 11/15/08 | 21041887 | \$ 7,649.90 | \$ 7,649.90 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/16/08 | 11/15/08 | 21041888 | \$ 257,427.72 | \$ 257,427.72 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/16/08 | 11/15/08 | 21041889 | \$ 143,015.40 | \$ 143,015.40 | lap | | 10/16/2008 |
| 35474200 | Invoice | 10/16/08 | 11/15/08 | 21041890 | \$ 371,840.04 | \$ 371,840.04 | lap | | 10/16/2008 |
| 35474200 | Invoice | 10/24/08 | 11/23/08 | 21046349 | \$ 247,228.80 | \$ 247,228.80 | lap | | 10/28/2008 |
| 35474200 | Invoice | 10/24/08 | 11/23/08 | 21046350 | \$ 296,674.56 | \$ 296,674.56 | lap | | 10/28/2008 |
| 35474200 | Invoice | 10/24/08 | 11/23/08 | 21046351 | \$ 296,674.56 | \$ 296,674.56 | lap | | 10/28/2008 |
| 35474200 | Invoice | 10/26/08 | 11/25/08 | 21047317 | \$ 445,011.84 | \$ 445,011.84 | lap | IN transit | |
| 35474200 | Invoice | 10/26/08 | 11/25/08 | 21047318 | \$ 407,927.52 | \$ 407,927.52 | lap | | 10/21/2008 |
| 35474200 | Invoice | 10/26/08 | 11/25/08 | 21047319 | \$ 358,481.76 | \$ 358,481.76 | lap | | 10/29/2008 |
| 35474200 | Invoice | 10/26/08 | 11/25/08 | 21047320 | \$ 420,288.96 | \$ 420,288.96 | lap | | 10/30/2008 |
| 35474200 | Invoice | 10/26/08 | 11/25/08 | 21047321 | \$ 321,397.44 | \$ 321,397.44 | lap | | 10/29/2008 |
| 35474200 | Invoice | 10/26/08 | 11/25/08 | 21047322 | \$ 296,674.56 | \$ 296,674.56 | lap | | 10/29/2008 |
| | | | | | \$ 11,449,239.37 | | | | |
| | | | | | | | | | |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033462 | \$ 47,749.64 | \$ 47,749.64 | PRO | | 10/6/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033463 | \$ 28,891.36 | \$ 28,891.36 | PRO | | 10/6/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033474 | \$ 12,689.05 | \$ 12,689.05 | PRO | | 10/6/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033505 | \$ 68,529.07 | \$ 68,529.07 | pro | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033506 | \$ 78,645.82 | \$ 78,645.82 | pro | | 10/7/2008 |
| 35474200 | Invoice | 09/30/08 | 10/30/08 | 21033507 | \$ 40,060.31 | \$ 40,060.31 | pro | | 10/7/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21049797 | \$ 5,033.36 | \$ 5,033.36 | PRO | | 10/30/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21049798 | \$ 5,033.36 | \$ 5,033.36 | PRO | | 10/30/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21049799 | \$ 16,831.48 | \$ 16,831.48 | pro | | 11/3/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050117 | \$ 45,300.24 | \$ 45,300.24 | pro | | 10/29/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050118 | \$ 34,604.35 | \$ 34,604.35 | PRO | product was returned back to Toshiba | |

| | | | | | | | | | |
|--------------------|---------|------------------------|----------|----------|---------------|--------------|-----|--|------------|
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050119 | \$ 751.64 | \$ 751.64 | pro | | 10/29/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050120 | \$ 7,165.81 | \$ 7,165.81 | pro | | 10/29/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050121 | \$ 11,046.48 | \$ 11,046.48 | pro | | 11/4/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050125 | \$ 26,742.09 | \$ 26,742.09 | pro | | 11/4/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050126 | \$ 5,662.53 | \$ 5,662.53 | pro | | 11/3/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050127 | \$ 6,920.87 | \$ 6,920.87 | pro | | 11/5/2008 |
| 35474200 | Invoice | 10/28/08 | 11/27/08 | 21050128 | \$ 20,695.33 | \$ 20,695.33 | pro | | 11/4/2008 |
| 35474200 | Invoice | 10/29/08 | 11/28/08 | 21051027 | \$ 12,650.25 | \$ 12,650.25 | pro | | 11/4/2008 |
| 35474200 | Invoice | 10/30/08 | 11/29/08 | 21051768 | \$ 3,758.20 | \$ 3,758.20 | pro | | 11/5/2008 |
| 35474200 | Invoice | 10/30/08 | 11/29/08 | 21051769 | \$ 751.64 | \$ 751.64 | pro | | 11/5/2008 |
| 35474200 | Invoice | 10/31/08 | 11/30/08 | 21052643 | \$ 4,509.84 | \$ 4,509.84 | pro | | 11/3/2008 |
| | | | | | \$ 484,022.72 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Claim | | \$14,400,858.33 | | | | | | | |